

		STATE OF CALIFORNIA - - - DEPART OF FINANCE				
		2004-05 PRORATA DETAIL by FUNDS_YOUTH&ADULT CORRECTIONS				
TIME:	1:15 PM	2002-03	2002-03	COSTS	2004-05	
AGENCY DEPARTMENT				ROLL- FORWARD		
FUND STATUS		PAST YEAR	PAST YEAR		BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE		ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
1	5230 Sec, Youth and Adult Correctional Agency					
	Nonbillable					
1	0001 General Fd	13,368	9,420	3,948	14,374	18,322
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		13,368	9,420	3,948	14,374	18,322
TOTAL OF ALL FUNDS		13,368	9,420	3,948	14,374	18,322
Percent		0.01%	0.00%	-0.04%	0.01%	0.01%
Summary for 'agency' = 5230 (1 detail record)						

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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 AGENCY DEPARTMENT

STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2004-05 PRORATA DETAIL by FUNDS_YOUTH&ADULT CORRECTIONS

		2002-03	2002-03	COSTS	2004-05		
FUND STATUS		PAST YEAR	PAST YEAR	ROLL- FORWARD	BUDGET YEAR	TOTAL	
		ACTUAL	ESTIMATE		ESTIMATE	ALLOCATED	
FUND NUMBER	NAME OF FUND						
2	5235 Inspector General, Office of Nonbillable						
2	0001 General Fd	316,042	298,542	17,500	409,463	426,963	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		316,042	298,542	17,500	409,463	426,963	
TOTAL OF ALL FUNDS		316,042	298,542	17,500	409,463	426,963	
Percent		0.16%	0.15%	-0.20%	0.15%	0.16%	
Summary for 'agency' = 5235 (1 detail record)							

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STATE OF CALIFORNIA - - - DEPART OF FINANCE
2004-05 PRORATA DETAIL by FUNDS YOUTH&ADULT CORRECTIONS
 2002-03 2002-03 COSTS 2004-05

FUND STATUS		PAST YEAR	PAST YEAR	ROLL- FORWARD		BUDGET YEAR	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE			ESTIMATE	ALLOCATED
3	5240 Corrections, Dept of						
	Billable						
3	0942 Special Deposit Fd	6,130	0	6,130	8,574	14,704	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		6,130	0	6,130	8,574	14,704	
	Nonbillable						
4	0001 General Fd	169,402,199	175,864,707	-6,462,508	236,943,685	230,481,177	
5	0890 Federal Trust Fd	92,934	96,300	-3,366	129,987	126,621	
6	1010001 General Fd	1,899,144	1,957,375	-58,231	2,656,341	2,598,110	
7	3010001 General Fd	807,645	0	807,645	1,129,656	1,937,301	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		172,201,922	177,918,382	-5,716,460	240,859,669	235,143,209	
TOTAL OF ALL FUNDS		172,208,052	177,918,382	-5,710,330	240,868,243	235,157,913	
Percent		89.53%	88.41%	64.19%	89.76%	90.63%	
Summary for 'agency' = 5240 (5 detail records)							

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		2002-03	2002-03	COSTS	2004-05		
FUND STATUS		PAST YEAR	PAST YEAR	ROLL- FORWARD	BUDGET YEAR	TOTAL	
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE		ESTIMATE	ALLOCATED	
4	5420 Prison Industry Authority						
	Billable						
8	0678 Prison Industries Revolving Fd	2,216,299	2,568,183	-351,884	3,049,028	2,697,144	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		2,216,299	2,568,183	-351,884	3,049,028	2,697,144	
TOTAL OF ALL FUNDS		2,216,299	2,568,183	-351,884	3,049,028	2,697,144	
Percent		1.15%	1.28%	3.96%	1.14%	1.04%	

Summary for 'agency' = 5420 (1 detail record)

B= BILLABLE FUNDS (AMOUNT TO BE TRANSFERRED BY THE STATE CONTROLLER'S OFFICE)
 N=NONBILLABLE FUNDS

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AMOUNTS ARE ROUNDED
 Sunday, September 28, 2003

		STATE OF CALIFORNIA - - - DEPART OF FINANCE				
TIME: 1:15 PM		2004-05 PRORATA DETAIL by FUNDS_YOUTH&ADULT CORRECTIONS				
AGENCY DEPARTMENT		2002-03	2002-03	COSTS	2004-05	
		ROLL- FORWARD				
FUND STATUS		PAST YEAR	PAST YEAR		BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE		ESTIMATE	ALLOCATED
FUND NUMBER NAME OF FUND						
5	5430 Corrections, Bd of Billable					
9	0170 Corrections Trng Fd	8,046	105,209	-97,163	8,738	-88,425
10	1010170 Corrections Trng Fd	58,108	57,979	129	63,105	63,234
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		66,154	163,188	-97,034	71,843	-25,191
Nonbillable						
11	0001 General Fd	13,329	219,208	-205,879	14,475	-191,404
12	0890 Federal Trust Fd	4,246	48,656	-44,410	4,611	-39,799
13	1010001 General Fd	203,378	222,571	-19,193	220,868	201,675
14	1010796 County Corr Cap Exp Youth Facility Bd	0	1,287	-1,287	0	-1,287
15	1010890 Federal Trust Fd	108,578	106,666	1,912	117,916	119,828
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		329,531	598,388	-268,857	357,870	89,013
TOTAL OF ALL FUNDS		395,685	761,576	-365,891	429,713	63,822
Percent		0.21%	0.38%	4.11%	0.16%	0.02%
<i>Summary for 'agency' = 5430 (7 detail records)</i>						

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STATE OF CALIFORNIA - - - DEPART OF FINANCE
 2004-05 PRORATA DETAIL by FUNDS_YOUTH&ADULT CORRECTIONS

		2002-03	2002-03	COSTS	2004-05		
FUND STATUS		PAST YEAR	PAST YEAR	ROLL- FORWARD	BUDGET YEAR	TOTAL	
		ACTUAL	ESTIMATE		ESTIMATE	ALLOCATED	
FUND NUMBER	NAME OF FUND						
6	5440 Prison Terms, Bd of						
	Nonbillable						
16	0001 General Fd	775,095	678,485	96,610	942,181	1,038,791	
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		775,095	678,485	96,610	942,181	1,038,791	
TOTAL OF ALL FUNDS		775,095	678,485	96,610	942,181	1,038,791	
Percent		0.40%	0.34%	-1.09%	0.35%	0.40%	
Summary for 'agency' = 5440 (1 detail record)							

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 2004-05 PRORATA DETAIL by FUNDS YOUTH&ADULT CORRECTIONS

		2002-03	2002-03	COSTS	2004-05	
FUND STATUS		PAST YEAR	PAST YEAR	ROLL- FORWARD	BUDGET YEAR	TOTAL
FUND NUMBER	NAME OF FUND	ACTUAL	ESTIMATE		ESTIMATE	ALLOCATED
7	5450 Youthful Offender Parole Board					
	Nonbillable					
17	0001 General Fd	114,084	127,778	-13,694	129,559	115,865
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		114,084	127,778	-13,694	129,559	115,865
TOTAL OF ALL FUNDS		114,084	127,778	-13,694	129,559	115,865
Percent		0.06%	0.06%	0.15%	0.05%	0.04%
Summary for 'agency' = 5450 (1 detail record)						

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AMOUNTS ARE ROUNDED
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 2002-03 2002-03 COSTS 2004-05

FUND STATUS			PAST YEAR ACTUAL	PAST YEAR ESTIMATE	ROLL- FORWARD		TOTAL ALLOCATED
FUND NUMBER	NAME OF FUND	BUDGET YEAR ESTIMATE					
8	5460	Youth Authority, Dept of Billable					
18	0831	Lottery Education Fd-CYA	27,976	44,699	-16,723	38,657	21,934
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE Nonbillable			27,976	44,699	-16,723	38,657	21,934
19	0001	General Fd	15,673,658	18,191,586	-2,517,928	21,657,622	19,139,694
20	0890	Federal Trust Fd	77,447	82,182	-4,735	107,015	102,280
21	1010001	General Fd	357,026	479,268	-122,242	493,333	371,091
22	1010796	County Corr Cap Exp Youth Facility Bd	0	27,001	-27,001	0	-27,001
23	3010001	General Fd	99,652	0	99,652	137,697	237,349
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE			16,207,783	18,780,037	-2,572,254	22,395,667	19,823,413
TOTAL OF ALL FUNDS			16,235,759	18,824,736	-2,588,977	22,434,324	19,845,347
Percent			8.44%	9.35%	29.10%	8.36%	7.65%
Summary for 'agency' = 5460 (6 detail records)							

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AGENCY DEPARTMENT		2002-03	2002-03	COSTS	2004-05	
		ROLL- FORWARD				
FUND STATUS		PAST YEAR	PAST YEAR		BUDGET YEAR	TOTAL
		ACTUAL	ESTIMATE		ESTIMATE	ALLOCATED
FUND NUMBER	NAME OF FUND					
9	5480 Corrtnl Peace Officers Std and Trng, Comm on					
	Nonbillable					
24	0001 General Fd	68,633	51,639	16,994	77,092	94,086
TOTAL BY FUND TYPE-- BILLABLE OR NONBILLABLE		68,633	51,639	16,994	77,092	94,086
TOTAL OF ALL FUNDS		68,633	51,639	16,994	77,092	94,086
Percent		0.04%	0.03%	-0.19%	0.03%	0.04%
Summary for 'agency' = 5480 (1 detail record)						

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